



City of False Pass

P.O. Box 50 • False Pass, Alaska 99583-0050
Telephone (907) 548-2319 • Fax (907) 548-2214

Resolution 17-01

City of False Pass, Alaska

A resolution certifying the annual Certified Financial Statement of Revenues and Authorized Expenditures for the fiscal year 2016 ending June 30, 2016

Whereas, The City of False Pass, is a recognized second class city: and

Whereas, second class cities are required by AS 29.20.640(a)(2) to submit a Certified Financial Statement of income and expenditures or audit for the year ending June 30, 2016 and prepared by Chris Emrich, is true and complete to the best of our knowledge.

Adopted by duly constituted quorum of the City Council of False Pass Alaska, this 19th day of July 2016

Nikki Hoblet

Mayor

Attest:

Chris Emrich

City Clerk

City of False Pass
Profit & Loss Budget vs. Actual
July 2015 through June 2016

Ordinary Income/Expense

Income

| | Jul '15 - Jun 16 | Budget | \$ Over Budget | % of Budget |
|-------------------------------------|------------------|------------|----------------|-------------|
| Airport | 12,000.00 | 12,000.00 | 0.00 | 100.0% |
| City Utilities Expense | | | | |
| Electricity | 19,442.94 | 25,000.00 | -5,557.06 | 77.77% |
| Landfill | 2,508.00 | 2,500.00 | 8.00 | 100.32% |
| Water | 1,980.00 | 2,000.00 | -20.00 | 99.0% |
| Total City Utilities Expense | 23,930.94 | 29,500.00 | -5,569.06 | 81.12% |
| Clinic | 19,723.53 | 10,329.60 | 9,393.93 | 190.94% |
| Electric Service | | | | |
| Electric Community | 5,218.84 | 6,000.00 | -781.16 | 86.98% |
| Electric Industrial | 103,315.15 | 110,000.00 | -6,684.85 | 93.92% |
| Electric Residential | 49,745.44 | 55,000.00 | -5,254.56 | 90.45% |
| Fuel Surcharge | 3,623.38 | 10,000.00 | -6,376.62 | 36.23% |
| PCE | 21,710.44 | 32,400.00 | -10,689.56 | 67.01% |
| R&R Surcharge | 1,717.34 | | | |
| Slip Electricity | 905.40 | 3,400.00 | -2,494.60 | 26.63% |
| Total Electric Service | 186,235.99 | 216,800.00 | -30,564.01 | 85.9% |
| Equipment Rental | 7,675.00 | 4,000.00 | 3,675.00 | 191.88% |
| Fishing License | 1,236.36 | 1,400.00 | -163.64 | 88.31% |
| Landfill Service | | | | |
| Landfill Business | 2,546.00 | 3,000.00 | -454.00 | 84.87% |
| Landfill Industrial | 7,500.00 | 8,000.00 | -500.00 | 93.75% |
| Landfill Residential | 2,076.00 | 2,000.00 | 76.00 | 103.8% |
| Landfill School | 450.00 | 450.00 | 0.00 | 100.0% |
| Landfill Service - Other | 1,355.00 | 600.00 | 755.00 | 225.83% |
| Total Landfill Service | 13,927.00 | 14,050.00 | -123.00 | 99.13% |
| Marine Service | | | | |
| Boat Haul | 1,200.00 | 1,600.00 | -400.00 | 75.0% |
| Crab Pot Fees | 1,827.56 | 7,500.00 | -5,672.44 | 24.37% |
| Moorage | 1,500.00 | 1,500.00 | 0.00 | 100.0% |
| Slip Rental | 19,679.00 | 25,000.00 | -5,321.00 | 78.72% |
| Wharfage | 4,547.40 | 32,000.00 | -27,452.60 | 14.21% |
| Total Marine Service | 28,753.96 | 67,600.00 | -38,846.04 | 42.54% |
| Miscellaneous Income | 46.98 | 25.49 | 21.49 | 184.31% |
| Other Revenue | | | | |
| APICDA | 0.00 | 0.00 | 0.00 | 0.0% |
| State Revenue Sharing | 94,612.00 | 94,612.00 | 0.00 | 100.0% |
| Total Other Revenue | 94,612.00 | 94,612.00 | 0.00 | 100.0% |
| Post Office | 27,430.31 | 27,900.00 | -469.69 | 98.32% |
| Public Works | 300.00 | 1,000.00 | -700.00 | 30.0% |
| Rec Center | | | | |
| Overnight Stay | 120.00 | 840.00 | -720.00 | 14.29% |
| Total Rec Center | 120.00 | 840.00 | -720.00 | 14.29% |

City of False Pass
Profit & Loss Budget vs. Actual
July 2015 through June 2016

| | Jul '15 - Jun 16 | Budget | \$ Over Budget | % of Budget |
|----------------------------------|------------------|------------|----------------|-------------|
| Rent Income | 19,846.68 | 20,000.00 | -153.32 | 99.23% |
| Stove Oil | 720.00 | 450.00 | 270.00 | 160.0% |
| Taxes | | | | |
| Alcohol Tax | 2,907.41 | 5,000.00 | -2,092.59 | 58.15% |
| Bed Tax | 409.78 | 1,200.00 | -790.22 | 34.15% |
| FP Sales Tax | 25,827.82 | 25,000.00 | 827.82 | 103.31% |
| Raw Fish Tax | 79,800.19 | 70,000.00 | 9,800.19 | 114.0% |
| Total Taxes | 108,945.20 | 101,200.00 | 7,745.20 | 107.65% |
| Uncategorized Income | 0.00 | 0.00 | 0.00 | 0.0% |
| Water Service | | | | |
| Water Large Business | 7,200.00 | 5,000.00 | 2,200.00 | 144.0% |
| Water Residential | 3,380.00 | 3,200.00 | 180.00 | 105.63% |
| Water School | 1,350.00 | 1,500.00 | -150.00 | 90.0% |
| Water Small Business | 2,475.00 | 2,700.00 | -225.00 | 91.67% |
| Total Water Service | 14,405.00 | 12,400.00 | 2,005.00 | 116.17% |
| Total Income | 559,908.95 | 614,107.09 | -54,198.14 | 91.17% |
| Expense | | | | |
| Administrative Fees | | | | |
| Hiring | 0.00 | 500.00 | -500.00 | 0.0% |
| Administrative Fees - Other | 1,573.00 | 1,500.00 | 73.00 | 104.87% |
| Total Administrative Fees | 1,573.00 | 2,000.00 | -427.00 | 78.65% |
| Advertising and Promotion | 0.00 | 250.00 | -250.00 | 0.0% |
| Airfare | 239.50 | 1,000.00 | -760.50 | 23.95% |
| Bank Service Charges | 141.00 | 500.00 | -359.00 | 28.2% |
| Building Materials | 1,306.40 | 1,000.00 | 306.40 | 130.64% |
| City Shop | | | | |
| Heavy Equipment Parts | 0.00 | 10,000.00 | -10,000.00 | 0.0% |
| Total City Shop | 0.00 | 10,000.00 | -10,000.00 | 0.0% |
| Council Stipends | 5,000.00 | 6,500.00 | -1,500.00 | 76.92% |
| Elder Electric Donation | 1,200.00 | 1,500.00 | -300.00 | 80.0% |
| Election Judge | 300.00 | 300.00 | 0.00 | 100.0% |
| Freight | 4,821.32 | 15,000.00 | -10,178.68 | 32.14% |
| Generator | | | | |
| Fuel | 130,086.77 | 136,120.00 | -6,033.23 | 95.57% |
| Overhaul | 0.00 | 0.00 | 0.00 | 0.0% |
| Parts & Fluids | 2,527.38 | 0.00 | 2,527.38 | 100.0% |
| Total Generator | 132,614.15 | 136,120.00 | -3,505.85 | 97.42% |
| Insurance Expense | | | | |
| General Liability Insurance | 5,110.00 | 5,110.00 | 0.00 | 100.0% |
| Health Insurance | 14,017.80 | 25,000.00 | -10,982.20 | 56.07% |
| Property & Mobile Equipment | 17,877.39 | 17,817.00 | 60.39 | 100.34% |
| Vehicle Insurance | 1,296.00 | 1,296.00 | 0.00 | 100.0% |
| Wharfingers | 22,650.00 | 22,650.00 | 0.00 | 100.0% |
| Worker's Compensation | 15,724.94 | 15,724.00 | 0.94 | 100.01% |

City of False Pass
Profit & Loss Budget vs. Actual
July 2015 through June 2016

| | Jul '15 - Jun 16 | Budget | \$ Over Budget | % of Budget |
|------------------------------|------------------|------------|----------------|-------------|
| Insurance Expense - Other | -5,276.00 | -5,276.00 | 0.00 | 100.0% |
| Total Insurance Expense | 71,400.13 | 82,321.00 | -10,920.87 | 86.73% |
| Janitorial Expense | 0.00 | 500.00 | -500.00 | 0.0% |
| Legal Fees | 420.00 | 1,350.00 | -930.00 | 31.11% |
| Memberships & Subscriptions | 884.00 | 300.00 | 584.00 | 294.67% |
| Miscellaneous Expense | 2,143.36 | 1,700.00 | 443.36 | 126.08% |
| Office Supplies | 1,418.17 | 1,800.00 | -381.83 | 78.79% |
| Parts & Supplies | | | | |
| Oil & Fluids | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| Parts & Supplies - Other | 20,384.44 | 42,000.00 | -21,615.56 | 48.53% |
| Total Parts & Supplies | 20,384.44 | 44,000.00 | -23,615.56 | 46.33% |
| Payroll Expenses | | | | |
| Payroll Taxes | 12,424.84 | 14,000.00 | -1,575.16 | 88.75% |
| Wages | 111,249.30 | 155,000.00 | -43,750.70 | 71.77% |
| Payroll Expenses - Other | 21,643.35 | 12,500.00 | 9,143.35 | 173.15% |
| Total Payroll Expenses | 145,317.49 | 181,500.00 | -36,182.51 | 80.07% |
| PCE to customers | 9,534.16 | 10,000.00 | -465.84 | 95.34% |
| Reconciliation Discrepancies | 0.00 | | | |
| Repairs and Maintenance | 0.00 | 200.00 | -200.00 | 0.0% |
| Telephone, Fax & Internet | 5,266.06 | 5,500.00 | -233.94 | 95.75% |
| USPS | 1,877.87 | 1,500.00 | 377.87 | 125.19% |
| Utilities Expense | | | | |
| Electricity | 19,442.94 | 25,000.00 | -5,557.06 | 77.77% |
| Landfill | 2,508.00 | 2,500.00 | 8.00 | 100.32% |
| PCE | 0.00 | 0.00 | 0.00 | 0.0% |
| Rent (Employee) | 12,600.00 | 13,200.00 | -600.00 | 95.46% |
| Stove Oil | 12,011.36 | 20,000.00 | -7,988.64 | 60.06% |
| Water | 1,980.00 | 2,000.00 | -20.00 | 99.0% |
| Utilities Expense - Other | 258.86 | | | |
| Total Utilities Expense | 48,801.16 | 62,700.00 | -13,898.84 | 77.83% |
| Vehicle Fuel | 5,904.00 | 5,000.00 | 904.00 | 118.08% |
| Water Parts & Supplies | 1,018.22 | 4,500.00 | -3,481.78 | 22.63% |
| Water Testing Expense | | | | |
| Chemicals | 473.64 | 1,800.00 | -1,326.36 | 26.31% |
| Testing Expense | 2,898.90 | 2,898.90 | 0.00 | 100.0% |
| Total Water Testing Expense | 3,372.54 | 4,698.90 | -1,326.36 | 71.77% |
| Total Expense | 464,936.97 | 581,739.90 | -116,802.93 | 79.92% |
| Net Ordinary Income | 94,971.98 | 32,367.19 | 62,604.79 | 293.42% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| Capital Projects (I) | 0.00 | 2,652.00 | -2,652.00 | 0.0% |
| Donations | 13,573.51 | 10,000.00 | 3,573.51 | 135.74% |
| Interest Earned | 570.42 | 200.00 | 370.42 | 285.21% |
| Overpayments/Refunds | 0.00 | 0.00 | 0.00 | 0.0% |

City of False Pass
Profit & Loss Budget vs. Actual
July 2015 through June 2016

| | Jul '15 - Jun 16 | Budget | \$ Over Budget | % of Budget |
|-------------------------------|--------------------|--------------------|-------------------|----------------|
| Payroll Service Fee | 67.23 | 140.00 | -72.77 | 48.02% |
| Total Other Income | 14,211.16 | 12,992.00 | 1,219.16 | 109.38% |
| Other Expense | | | | |
| Capital Projects | | | | |
| Hydro-Ungaman | 8,573.51 | | | |
| Wind Energy Grant #7040051 | 4,842.50 | 4,842.00 | 0.50 | 100.01% |
| Capital Projects - Other | 127,064.35 | 109,844.35 | 17,220.00 | 115.68% |
| Total Capital Projects | 140,480.36 | 114,686.35 | 25,794.01 | 122.49% |
| Donation | 388.67 | | | |
| Fishing Licenses | 1,765.15 | 1,400.00 | 365.15 | 126.08% |
| Total Other Expense | 142,634.18 | 116,086.35 | 26,547.83 | 122.87% |
| Net Other Income | -128,423.02 | -103,094.35 | -25,328.67 | 124.57% |
| Net Income | -33,451.04 | -70,727.16 | 37,276.12 | 47.3% |